

# T. ROWE PRICE FUNDS SICAV

Société d'investissement à capital variable  
Registered office: European Bank & Business Center,  
6c route de Trèves,  
L-2633 Senningerberg,  
Grand Duchy of Luxembourg



12 December 2023

## **Re.: Important Notice: Changes made to the prospectus of the T. Rowe Price Funds SICAV**

Dear Shareholder,

We are writing to inform you of the following changes made to the prospectus of the T. Rowe Price Funds SICAV (the "Company") in the December 2023 update.

- 1) Reduction of maximum management fees for the following funds, effective 1 October 2023:
  - Global Impact Equity Fund
  - Global Select Equity Fund
- 2) Reduction of minimal initial investment into the S share class of all sub funds, effective 1 October 2023.
- 3) Deletion of the following sub funds following their closure:
  - Middle East & Africa Equity Fund
  - Dynamic Global Investment Grade Bond Fund
  - Science and Technology Equity Fund
  - Global Equity Dividend Fund
- 4) Amendment of the "Collateral Policies" section to enable posting securities as collateral.
- 5) Amendment of the "T. Rowe Price Impact Inclusion Criteria" section to update the methods of assessing the materiality of positive impact.
- 6) Removal of the Legal adviser information from the "Service Providers Engaged by the Management Company" section.
- 7) Addition of a new conducting officer for the Company's management company.
- 8) Update of registered address of T. Rowe Price International Ltd., investment manager and global distributor of the Company.
- 9) Update of registered address of First Independent Fund Services, the Company's representative in Switzerland.
- 10) General updates, amendments and clarifications of wording and any other changes driven by any applicable laws and regulations and/or by the regulator.

**None of these amendments represent a material change to the investment strategy of any fund.**

As usual, if you wish to transfer your investment to another fund or redeem your holding, you may do so at any time, as per the conditions set out in the prospectus, free of any charges.

Thank you for the continued trust and confidence that you have placed in T. Rowe Price. If you have any queries, please contact your relationship manager or servicing representative.

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## **Re.: Important Notice: T. Rowe Price Funds SICAV – Changes affecting several funds**

Dear Shareholder,

We are writing to inform you of changes made to the prospectus of the T. Rowe Price Funds SICAV (the “Company”) in the December 2023 update

1. The following funds will be reclassified from Article 6 to Article 8 under the Sustainable Finance Disclosure Regulation (“SFDR”) with effect from 1 February 2024:
  - Global Growth Equity Fund
  - Global Select Equity Fund
  - US Large Cap Growth Equity Fund

With effect from 1 February 2024, this will mean that each abovementioned fund will be changed as follows:

- Although the fund will not have sustainable investment as an objective, the promotion of environmental and/or social characteristics will be achieved through the fund’s commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments (as defined in the SFDR).
- The “do no significant harm” principle under the EU taxonomy does not apply to investments that are not Taxonomy-aligned. However, in accordance with the SFDR, any other Sustainable Investments must also not significantly harm any environmental or social objectives.
- Any use of derivatives will aim to be consistent with the fund’s objectives and the environmental and social characteristics described within the ‘Objective and Investment Policy’ of the fund.
- Sustainability indicators will be used to monitor and assess the extent to which a fund attains the environmental and social characteristics that it promotes.
- The fund will be categorised as Article 8 under SFDR.
- The benchmark of the fund will be a broad market index and, as such, not aligned with the environmental and social characteristics of the fund.

If you wish to transfer your investment to another fund or redeem your holding, you may do so at any time, as per the conditions set in the prospectus, free of any charges.

Thank you for the continued trust and confidence that you have placed in T. Rowe Price. If you have any queries, please contact your relationship manager or servicing representative.